

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "961000000"- "9848009999"

Vendor Name	Invoice Number	Description	Net Invoice Amount
URBAN RENEWAL AGENCY			
URBAN RENEWAL EXPENDITURES			
98-4410-4200 PROFESSIONAL SERVICES			
ELAM & BURKE	219703	General Representation	1,568.00
98-4410-8801 REIMBURSE CITY GENERAL FUND			
City of Ketchum	9641	Salaries and Benefits	9,511.15
City of Ketchum	9660	Salaries and Benefits	9,511.15
Total URBAN RENEWAL EXPENDITURES:			20,590.30
URA DEBT SERVICE EXPENDITURES			
98-4800-8450 DEBT SRVC ACCT INTRST-2021			
ZIONS BANK CC	0001010000638	Interest on 000101000638245 Loan	22,207.06
Total URA DEBT SERVICE EXPENDITURES:			22,207.06
Total URBAN RENEWAL AGENCY:			42,797.36
Grand Totals:			42,797.36